

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED
Financial year: Yearly
Unit : NT\$ thousand

Accounting Title	2006/06/30		2005/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	443,526.00	5.85	57,230.00	0.78
Financial assets measured at fair value through profit or loss - current	1,906,250.00	25.14	1,496,060.00	20.51
Available-for-sale financial assets - current	4,918.00	0.06	2,723.00	0.03
Notes receivable - net	233,554.00	3.08	257,752.00	3.53
Accounts receivable - net	900,576.00	11.88	990,721.00	13.58
Other receivables	21,099.00	0.27	85,752.00	1.17
Other receivables - related parties	10,612.00	0.13	170,198.00	2.33
Inventories	799,179.00	10.54	863,616.00	11.84
Other current assets	46,631.00	0.61	155,135.00	2.12
Current assets	4,366,345.00	57.60	4,079,187.00	55.92
Funds and Investments				
Available-for-sale financial assets - non current	86,360.00	1.13	78,587.00	1.07
Financial assets carried at cost - non current	10,000.00	0.13	11,840.00	0.16
Equity investments under equity method	1,061,837.00	14.00	928,720.00	12.73
Investments	1,061,837.00	14.00	928,720.00	12.73
Funds and long-term investments	1,158,197.00	15.27	1,019,147.00	13.97
Fixed Assets				
Cost				
Land	255,269.00	3.36	255,269.00	3.49
Buildings and structures	580,187.00	7.65	565,186.00	7.74
Machinery and equipment	2,766,753.00	36.49	2,733,830.00	37.48
Transportation equipment	24,258.00	0.32	24,264.00	0.33
Other facilities	217,622.00	2.87	208,785.00	2.86
Revaluation increment	381,360.00	5.03	381,360.00	5.22
Cost and revaluation increment	4,225,449.00	55.74	4,168,694.00	57.15
Accumulated depreciation	-2,741,154.00	-36.16	-2,564,639.00	-35.16
Construction in process and prepayment for equipments	60,430.00	0.79	122,325.00	1.67
Fixed assets	1,544,725.00	20.37	1,726,380.00	23.66
Intangible Assets				
Deferred pension cost	18,638.00	0.24	21,744.00	0.29
Intangible assets	18,638.00	0.24	21,744.00	0.29
Other Assets				
Rental assets	101,240.00	1.33	101,698.00	1.39
Deferred charges	167,253.00	2.20	143,330.00	1.96
Long-term notes and accounts receivable - related parties	117,858.00	1.55	116,173.00	1.59
Deferred income tax assets - non current	85,691.00	1.13	55,831.00	0.76
Other assets - other	20,374.00	0.26	30,524.00	0.41
Other assets	492,416.00	6.49	447,556.00	6.13
Assets	7,580,321.00	100.00	7,294,014.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	353,520.00	4.66	666,270.00	9.13
Financial liabilities measured at fair value through profit or loss - current	25.00	0.00	564.00	0.00
Accounts payable	664,168.00	8.76	389,805.00	5.34
Accounts payable - related parties	141,065.00	1.86	8,506.00	0.11
Income tax payable	12,819.00	0.16	8,736.00	0.11

Accrued expenses	109,399.00	1.44	108,309.00	1.48
Other payables	0.00	0.00	52,524.00	0.72
Long-term liabilities - current portion	220,000.00	2.90	0.00	0.00
Other current liabilities	25,770.00	0.33	25,739.00	0.35
Current liabilities	1,526,766.00	20.14	1,260,453.00	17.28
Long term Liabilities				
Bonds payable	1,580,000.00	20.84	1,800,000.00	24.67
Long-term liabilities	1,580,000.00	20.84	1,800,000.00	24.67
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.89	143,860.00	1.97
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Other Liabilities				
Pension reserve / accrued pension liability	378,310.00	4.99	364,544.00	4.99
Guarantee deposits received	70.00	0.00	90.00	0.00
Other liabilities - other	0.00	0.00	4,930.00	0.06
Other liabilities	378,380.00	4.99	369,564.00	5.06
Liabilities	3,629,006.00	47.87	3,573,877.00	48.99
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	35.68	2,626,219.00	36.00
Stock dividend to be distributed	0.00	0.00	78,786.00	1.08
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.27	323,738.00	4.43
Capital surplus - other	11,724.00	0.15	9,916.00	0.13
Capital surplus	335,462.00	4.42	333,654.00	4.57
Retained Earnings				
Legal reserve	526,297.00	6.94	519,933.00	7.12
Special reserve	62,920.00	0.83	47,568.00	0.65
Unappropriated retained earnings	73,310.00	0.96	-63,946.00	-0.87
Retained earnings	662,527.00	8.74	503,555.00	6.90
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	9,057.00	0.11	-27,299.00	-0.37
Net loss not recognized as pension cost	-112,156.00	-1.47	-136,151.00	-1.86
Unrealized gains (losses) on financial instruments	10,861.00	0.14	0.00	0.00
Unrealized Revaluation Increment	340,559.00	4.49	341,373.00	4.68
Equity adjustments	248,321.00	3.27	177,923.00	2.43
Stockholders' equity	3,951,315.00	52.12	3,720,137.00	51.00
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00